

KAREN R. GOODMAN
SHEFSKY & FROELICH, LTD
111 East Wacker Drive
SUITE 2800
CHICAGO, IL 60601
(312) 527-4000

Chapter 7 Trustee

The Honorable:
Chapter 7
Location:
Hearing Date: _____ / /
Hearing Time: _____
Response Date: _____ / /

EUGENE R. WEDOFF

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: STAR JEWELERS, INC.

§ Case No. 09-00844

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

KAREN R. GOODMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$5,126.00
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$6,421.66

Claims Discharged

Without Payment: \$50,399.58

Total Expenses of Administration: \$13,164.96

3) Total gross receipts of \$ 19,586.62 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$19,586.62 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	13,164.96	13,164.96	13,164.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	420.42	420.42	420.42
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	56,400.82	56,400.82	6,001.24
TOTAL DISBURSEMENTS	\$0.00	\$69,986.20	\$69,986.20	\$19,586.62

4) This case was originally filed under Chapter 7 on January 13, 2009.
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/07/2012 By: /s/KAREN R. GOODMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
8- jewelry show cases, office counter, desk, des	1129-000	1,700.00
watches, chaines, rings, earrings and pendants	1129-000	17,881.05
Interest Income	1270-000	5.57
TOTAL GROSS RECEIPTS		\$19,586.62

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KAREN R. GOODMAN	2100-000	N/A	2,708.66	2,708.66	2,708.66
KAREN R. GOODMAN	2200-000	N/A	57.91	57.91	57.91
SHEFSKY & FROELICH, LTD	3110-000	N/A	2,973.00	2,973.00	2,973.00

ALAN D. LASKO	3410-000	N/A	6,364.32	6,364.32	6,364.32
ALAN D. LASKO	3420-000	N/A	51.52	51.52	51.52
JAL Jewelers	2500-000	N/A	700.00	700.00	700.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	3.28	3.28	3.28
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	16.61	16.61	16.61
The Bank of New York Mellon	2600-000	N/A	36.18	36.18	36.18
The Bank of New York Mellon	2600-000	N/A	43.86	43.86	43.86
The Bank of New York Mellon	2600-000	N/A	-1.29	-1.29	-1.29
The Bank of New York Mellon	2600-000	N/A	38.60	38.60	38.60
The Bank of New York Mellon	2600-000	N/A	37.24	37.24	37.24
The Bank of New York Mellon	2600-000	N/A	41.01	41.01	41.01
The Bank of New York Mellon	2600-000	N/A	38.36	38.36	38.36
The Bank of New York Mellon	2600-000	N/A	40.73	40.73	40.73
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	14.97	14.97	14.97
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$13,164.96	\$13,164.96	\$13,164.96

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10P	Illinois Department of Employment Security	5800-000	N/A	196.27	196.27	196.27
	Clerk of the Bankruptcy Court	5600-000	N/A	224.15	224.15	224.15
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$420.42	\$420.42	\$420.42

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Citizen Watch Company of Amer Inc	7100-000	N/A	5,870.39	5,870.39	648.54
2	Belair Time Corp	7100-000	N/A	4,734.46	4,734.46	523.04
3	Reflections Diamond Inc	7100-000	N/A	7,152.00	7,152.00	790.12
4	KGM	7100-000	N/A	9,583.75	9,583.75	1,058.77
5	JMC (REV)	7100-000	N/A	5,293.00	5,293.00	584.75
6	HY-SPRECKMAN	7100-000	N/A	9,223.00	9,223.00	1,018.92
7	GBC	7100-000	N/A	2,191.98	2,191.98	242.16
8	JS COMPANY	7100-000	N/A	10,273.24	10,273.24	1,134.94
9	JEFF LUKOFF	7100-000	N/A	2,029.00	2,029.00	0.00
10U	Illinois Department of Employment Security	7200-000	N/A	50.00	50.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$56,400.82	\$56,400.82	\$6,001.24

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-00844

Trustee: (520191) KAREN R. GOODMAN

Case Name: STAR JEWELERS, INC.

Filed (f) or Converted (c): 01/13/09 (f)

§341(a) Meeting Date: 02/18/09

Period Ending: 08/07/12

Claims Bar Date: 07/13/09

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 checking account - Chase No. 29 Orig. Asset Memo: Imported from Amended Doc#: 9	48.00	48.00	DA	0.00	FA
2 Checking Account-Chase -No.07 Orig. Asset Memo: Imported from Amended Doc#: 9	78.00	78.00	DA	0.00	FA
3 8- jewelry show cases, office counter, desk, des Orig. Asset Memo: Imported from Amended Doc#: 9	5,000.00	5,000.00	DA	1,700.00	FA
4 watches, chaines, rings, earrings and pendants Orig. Asset Memo: Imported from Amended Doc#: 9	6,000.00	6,000.00		17,881.05	FA
Int INTEREST (u)	Unknown	N/A		5.57	FA
5 Assets Totals (Excluding unknown values)	\$11,126.00	\$11,126.00		\$19,586.62	\$0.00

Major Activities Affecting Case Closing:

File TDR.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): March 20, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00844

Case Name: STAR JEWELERS, INC.

Taxpayer ID #: **-***7957

Period Ending: 08/07/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****63-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/09/09	{3}	JAL Jewelers	Payment for jewelry cases, cashier station, safe, etc. from the leased premises	1129-000	1,000.00		1,000.00
06/15/09	1001	JAL Jewelers	Refund of portion of funds paid for jewelry cases	2500-000		700.00	300.00
06/16/09	{3}	Fadil Exact Time Jewelry & Watch Repair	Partial payment for assets sold per court order of 6/16/09 (remainder received from Cathy McFerrin)	1129-000	700.00		1,000.00
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.02		1,000.02
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,000.06
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,000.10
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.04		1,000.14
10/02/09	{4}	Chicago Liquidators Services, Inc.	Sales for August per Court Order dated 4/29/09	1129-000	1,575.25		2,575.39
10/20/09	{4}	Chicago Liquidators Services, Inc.	Sales for August per Court Order dated 4/29/09	1129-000	237.02		2,812.41
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.09		2,812.50
11/23/09	{4}	Chicago Liquidators Services, Inc.	Sales for October per Court Order dated 4/29/09	1129-000	234.97		3,047.47
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,047.58
12/23/09	{4}	Chicago Liquidators Services, Inc.	Sales for November per Court Order dated 4/29/09	1129-000	98.86		3,146.44
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,146.56
01/22/10	{4}	Chicago Liquidators Services, Inc.	Sales for December ~Gross (129.99) less fee (52.00) = net of \$77.99	1129-000	77.99		3,224.55
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,224.67
02/04/10	1002	LIBERT MUTUAL INSURANCE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #09-00844, Bond Premium Payment on Bank Balance as of 02/04/2010, Blanket bond II Voided on 02/04/10	2300-000		3.28	3,221.39
02/04/10	1002	LIBERT MUTUAL INSURANCE COMPANY	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #09-00844, Bond Premium Payment on Bank Balance as of 02/04/2010, Blanket bond II Voided: check issued on 02/04/10	2300-000		-3.28	3,224.67
02/04/10	1003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2010 FOR CASE #09-00844, Bond #016026455	2300-000		3.28	3,221.39
02/26/10	{4}	Chicago Liquidators Services, Inc.	Sales for January, 2010 per Court Order dated	1129-000	33.74		3,255.13

Subtotals :

\$3,958.41

\$703.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00844

Case Name: STAR JEWELERS, INC.

Taxpayer ID #: **-***7957

Period Ending: 08/07/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****63-65 - Money Market Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			4/29/09~Gross=382.41 less commission (382.41)				
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.12		3,255.25
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,255.39
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.08		3,255.47
04/20/10		Wire out to BNYM account 9200*****6365	Wire out to BNYM account 9200*****6365	9999-000	-3,255.47		0.00

ACCOUNT TOTALS	703.28	703.28	\$0.00
Less: Bank Transfers	-3,255.47	0.00	
Subtotal	3,958.75	703.28	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,958.75	\$703.28	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00844

Case Name: STAR JEWELERS, INC.

Taxpayer ID #: **-***7957

Period Ending: 08/07/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-65 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****6365	Wire in from JPMorgan Chase Bank, N.A. account *****6365	9999-000	3,255.47		3,255.47
04/22/10	{4}	Chicago Liquidators Services, Inc.	Payment for March sales per Court Order of 4/29/09~\$3412.20 less commission (\$1484.44) = \$1,927.76	1129-000	1,927.76		5,183.23
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		5,183.32
05/24/10	{4}	Chicago Liquidators Services, Inc.	Payment for April Sales (\$3482.46 - \$1502.25 commission)	1129-000	1,980.21		7,163.53
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.34		7,163.87
06/22/10	{4}	Chicago Liquidators Services, Inc.	Payment for May Sales per order dated 4/29/09~3199.52 less commission of 1367.40.	1129-000	1,832.12		8,995.99
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.44		8,996.43
07/22/10	{4}	Chicago Liquidators Services, Inc.	Sales for June, 2010 per Court Order dated 4/29/09~\$4,595.56 less commission (\$2016.92)	1129-000	2,578.64		11,575.07
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.58		11,575.65
08/23/10	{4}	Chicago Liquidators Services, Inc.	Sales for July 2010 per Court Order dated 4/29/09~\$2311.36 less \$1119.06 (commission)	1129-000	1,192.30		12,767.95
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.69		12,768.64
09/20/10	{4}	Chicago Liquidators Svcs Inc	Sales for August per Court order dated 4/29/09~(\$7874.24 less commission of 3,128.11)	1129-000	4,746.13		17,514.77
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.10		17,514.87
10/21/10	{4}	Chicago Liquidators	Sales for September, 2010, per Court Order dated 4/29/09~(\$2553.16 less commission of 1255.71.)	1129-000	1,297.45		18,812.32
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		18,812.46
11/24/10	{4}	Chicago Liquidators Svcs. Inc.	Sales for October, 2010 per Court Order dated 4/29/09~137.22 less 68.61 commission	1129-000	68.61		18,881.07
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		18,881.20
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,881.36
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,881.52
02/08/11	11004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2011 FOR CASE #09-00844, Bond #016026455	2300-000		16.61	18,864.91
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		18,865.05
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,865.21
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,865.36

Subtotals :

\$18,881.97

\$16.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00844

Case Name: STAR JEWELERS, INC.

Taxpayer ID #: **-***7957

Period Ending: 08/07/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-65 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,865.52
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,865.67
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		18,865.83
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		36.18	18,829.65
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,829.80
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.86	18,785.94
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1.29	18,787.23
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,787.38
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.60	18,748.78
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,748.93
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		37.24	18,711.69
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,711.84
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		41.01	18,670.83
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,670.98
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		38.36	18,632.62
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		18,632.77
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.73	18,592.04
02/06/12	11005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2012 FOR CASE #09-00844, Bond No. 016026455	2300-000		14.97	18,577.07
04/24/12	11006	ALAN D. LASKO	TRUSTEE'S ACCOUNTANTS' EXPENSES PER COURT ORDER DATED 04/24/2012	3420-000		51.52	18,525.55
04/24/12	11007	ALAN D. LASKO	TRUSTEE'S ACCOUNTANTS' FEES PER COURT ORDER DATED 04/24/2012	3410-000		6,364.32	12,161.23
04/24/12	11008	KAREN R. GOODMAN	TRUSTEE EXPENSES PER COURT ORDER DATED 04/24/2012	2200-000		57.91	12,103.32
04/24/12	11009	KAREN R. GOODMAN	TRUSTEE COMPENSATION PER COURT ORDER DATED 04/24/2012	2100-000		2,708.66	9,394.66
04/24/12	11010	SHEFSKY & FROELICH LTD	TRUSTEE'S ATTORNEYS' FEES PER COURT ORDER DATED 04/24/2012	3110-000		2,973.00	6,421.66
04/24/12	11011	Illinois Department of Employment Security	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 10P PER COURT ORDER DATED 04/24/2012	5800-000		196.27	6,225.39
04/24/12	11012	Citizen Watch Company of Amer Inc	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 1 PER COURT ORDER DATED 04/24/2012	7100-000		648.54	5,576.85
04/24/12	11013	Belair Time Corp	FIRST AND FINAL DIVIDEND FOR CLAIM	7100-000		523.04	5,053.81

Subtotals :

\$1.37

\$13,812.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00844

Case Name: STAR JEWELERS, INC.

Taxpayer ID #: **-***7957

Period Ending: 08/07/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-65 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NO. 2 PER COURT ORDER DATED 04/24/2012				
04/24/12	11014	Reflections Diamond Inc	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 3 PER COURT ORDER DATED 04/24/2012	7100-000		790.12	4,263.69
04/24/12	11015	KGM	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 4 PER COURT ORDER DATED 04/24/2012	7100-000		1,058.77	3,204.92
04/24/12	11016	JMC (REV)	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 5 PER COURT ORDER DATED 04/24/2012	7100-000		584.75	2,620.17
04/24/12	11017	HY-SPRECKMAN	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 6 PER COURT ORDER DATED 04/24/2012	7100-000		1,018.92	1,601.25
04/24/12	11018	GBC	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 7 PER COURT ORDER DATED 04/24/2012	7100-000		242.16	1,359.09
04/24/12	11019	JS COMPANY	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 8 PER COURT ORDER DATED 04/24/2012	7100-000		1,134.94	224.15
04/24/12	11020	JEFF LUKOFF	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 9 PER COURT ORDER DATED 04/24/2012 Voided on 05/30/12	7100-000		224.15	0.00
05/30/12	11020	JEFF LUKOFF	FIRST AND FINAL DIVIDEND FOR CLAIM NO. 9 PER COURT ORDER DATED 04/24/2012 Voided: check issued on 04/24/12	7100-000		-224.15	224.15
05/30/12	11021	Clerk of the Bankruptcy Court	Deposit of Unclaimed Funds	5600-000		224.15	0.00

ACCOUNT TOTALS	18,883.34	18,883.34	\$0.00
Less: Bank Transfers	3,255.47	0.00	
Subtotal	15,627.87	18,883.34	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,627.87	\$18,883.34	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-00844

Case Name: STAR JEWELERS, INC.

Taxpayer ID #: **-***7957

Period Ending: 08/07/12

Trustee: KAREN R. GOODMAN (520191)

Bank Name: The Bank of New York Mellon

Account: 9200-*****63-65 - Checking Account

Blanket Bond: \$61,494,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****63-65	3,958.75	703.28	0.00
Checking # 9200-*****63-65	15,627.87	18,883.34	0.00
	\$19,586.62	\$19,586.62	\$0.00